



## LODI CITY COUNCIL

Carnegie Forum  
305 West Pine Street, Lodi

## AGENDA – SPECIAL MEETING

Date: March 30, 2010

Time: 7:00 a.m.

For information regarding this agenda please contact:

**Randi Johl**

**City Clerk**

**Telephone: (209) 333-6702**

*NOTE: All staff reports or other written documentation relating to each item of business referred to on the agenda are on file in the Office of the City Clerk, located at 221 W. Pine Street, Lodi, and are available for public inspection. If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in implementation thereof. To make a request for disability-related modification or accommodation contact the City Clerk's Office as soon as possible and at least 24 hours prior to the meeting date.*

**A. Roll call**

**B. Regular Calendar**

B-1 Receive Presentation Regarding Preliminary Fiscal Year 2010/11 General Fund Budget Status (CM)

**C. Adjournment**

Pursuant to Section 54956.2(a) of the Government Code of the State of California, this agenda was posted at a place freely accessible to the public 24 hours in advance of the scheduled meeting.

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Randi Johl  
City Clerk

**\*\*NOTICE:** Pursuant to Government Code §54954.3(a), public comments may be directed to the legislative body concerning any item contained on the agenda for this meeting before (in the case of a Closed Session item) or during consideration of the item.\*\*



## CITY OF LODI COUNCIL COMMUNICATION

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**AGENDA TITLE:** Receive Presentation Regarding Preliminary FY 2010/11 General Fund Budget Status

**MEETING DATE:** March 30, 2010

**PREPARED BY:** Deputy City Manager

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**RECOMMENDED ACTION:** Receive presentation regarding preliminary FY 2010/11 General Fund budget status.

**BACKGROUND INFORMATION:** Staff has prepared initial estimates for revenues and expenditures for the General Fund and is seeking direction regarding a number of issues. The General Fund estimates show that ongoing revenues will not fully cover ongoing expenditures. There is a projected shortfall in the General Fund.

The City has long desired to properly fund maintenance of buildings, their major operating systems, information technology equipment, parks and other maintenance liabilities and would like to discuss options for funding. Staff has prepared information regarding the deferred maintenance needs for the above categories.

The City will receive some one-time sales tax funding in FY 2010/11 related to the power island purchase for the Lodi Energy Center by the Northern California Power Agency (NCPA). NCPA has contracted with Siemens to build the power island equipment necessary for the operation of the Lodi Energy Center. The City was successful in getting a provision in the contract that specifies that the point of sale for the contract is the City of Lodi, resulting in all sales tax related to the purchase contract being reported to the City of Lodi.

The receipt of the one-time windfall gives the City Council options it would not normally have. Staff will discuss the impact of the windfall on the FY 2010/11 budget.

**FISCAL IMPACT:** Dependant upon Council direction.

**FUNDING AVAILABLE:**

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Jordan Ayers  
Deputy City Manager

JA/ja

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APPROVED: \_\_\_\_\_  
Blair King, City Manager